

Approved For Release 2002/07/22 : CIA-RDP64-00360R000500040097-7

BATCH NO	DATE	TICKET CR MEMO	INVOICE NO	CHECK NO	PAYEE NAME		OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	SO	W/O	DATE 05/12/57	DISTR AMT
17	05	10	7	DM-0511	6651	GLOBE ELEC		55	254000	12501	5043		1		23.04-
19	05	10	7	DM-0491	6698	UNIV RADIO SUP		55	254000	12501	5043		1		76.20-
11	05	06	7	9022	5247			50	254000	12501	5043		1		7.14
08	05	06	7	42667	5107			50	254000	12501	5043		1		4.64
08	05	06	7	42667	5107		56	51	254000	12501	5043		1		.09-
08	05	06	7	7773	5107			50	254000	12501	5043		1		155.40
08	05	06	7	7773	5107		69	51	254000	12501	5043		1		.78-
12	05	07	7	A001652	5137			50	254000	12501	5043		1		19.25
12	05	07	7	A001652	5137		47	51	254000	12501	5043		1		.19-
14	05	07	7	M-36344	5137			50	254000	12501	5043		1		399.60
16	05	08	7	7105	5147			50	254000	12501	5043		1		69.12
															554.85 *
															554.85 **
11	05	06	7	9013	5247			50	254000	12501	5043	03	1		26.64
08	05	06	7	42840	5107			50	254000	12501	5043	03	1		7.75
08	05	06	7	42840	5107		56	51	254000	12501	5043	03	1		.16-
12	05	07	7	1581	5137			50	254000	12501	5043	03	1		232.02
12	05	07	7	1581	5137		72	51	254000	12501	5043	03	1		4.64-
17	05	08	7	1350	5147			50	254000	12501	5043	03	1		150.50
17	05	08	7	1350	5147		778	51	254000	12501	5043	03	1		1.51-
															410.60 *
															410.60 **
09	05	06	7	4177096	5177			50	254000	12501	5043	04	1		68.35
09	05	06	7	4207026	5207			50	254000	12501	5043	04	1		43.20
14	05	07	7	M-36344	5137			50	254000	12501	5043	04	1		410.40
17	05	08	7	5-65057	6037			50	254000	12501	5043	04	1		38.10
17	05	08	7	5-65058	6037			50	254000	12501	5043	04	1		95.25
19	05	08	7	807	5147			50	254000	12501	5043	04	1		42.00
19	05	08	7	807	5147		193	51	254000	12501	5043	04	1		.42-
19	05	08	7	808	5147			50	254000	12501	5043	04	1		8.87
19	05	08	7	808	5147		193	51	254000	12501	5043	04	1		.09-
20	05	09	7	5-65099	6047			50	254000	12501	5043	04	1		57.15
															762.81 *
															762.81 **

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Continued

BATCH NO DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJD	SO	W/O	DATE 05/12/57	DISTR AMT
	11 05 06 7	DM-0531	5107		50	254000	12501	5043	05	1	136.20-
										136.20--*	
08 05 06 7	43		PETTY CASH	55	254000	12501	5043	09	1	36.94	
11 05 06 7	6156	5107		50	254000	12501	5043	09	1	59.70	
11 05 06 7	6156	5107	183	51	254000	12501	5043	09	1	6.60	
09 05 06 7	1675	5247		50	254000	12501	5043	09	1	166.00	
15 05 07 7	40741	5137		50	254000	12501	5043	09	1	51.00	
19 05 08 7	810	5147		50	254000	12501	5043	09	1	116.04	
19 05 08 7	810	5147	193	51	254000	12501	5043	09	1	11.84-	
										1,454.24 *	
										1,454.24 ***	
										<i>Total page 19 2</i>	
										3,046.30 ***	

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BATCH NO	DATE	TICKET		PAYEE NAME		OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	SO	W/O	DISTR	AMT
		INVOICE CR MEMO	CHECK NO											
24	05	10	7	2495	5177		50	252059	12501	5053		1		229.60
24	05	10	7	2495	5177	101	51	252059	12501	5053		1		2.30-
														227.30 *

227.30 ***

Total page 3 227.30 ***

Total page 18.2 3,246.30

Total

6 3,273.60

Approved For Release 2002/07/22 : CIA-RDP64-00360R000500040097-7